#### CONTRACT NAS1-98108 (Financial Reports)

The Monthly Financial Management Report (NASA Form 533M) is exempt from disclosure except for the total or "bottom line" hours and direct labor cost figures and descriptive information at the top of the form.

The deleted material is exempt from disclosure under 14 C.F.R. 1206.300 (b) (4) which covers trade secrets and commercial or financial information obtained from a person and priviledged or confidential. It has been held that commercial or financial matter is "confidential" for purposes of this exemption if its disclosure would be likely to have either of the following effects: (1) impair the Government's ability to obtain necessary information in the future; or (2) cause substantial harm to the competitive position of the person from whom the information was obtained, National Parks and Conservation v. Morton, 498 F2d 765 (D.C. Cir. 1974).

If NASA should release the negotiated financial information, which is considered to be company "confidential," the result could be that contractors would refuse to negotiate such agreements on the basis that the firm's pricing structure and sub-elements of cost would be made available to its competitors. Furthermore, disclosure would discourage other companies from participating in the negotiation of similar advance agreements regarding the limitation of certain cost items and billing rates.

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SUBTOTAL									1		
TOTAL DIRECT LABOR COST									1,371,295		

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						15-98	7-13	notto	atalo		CONTRACT NO: NAS1-98108 MOD. #3
		7,315	7.	F	1			<b>.</b>	<i>3</i>	<i>b</i>	SCOPE OF WORK: OPER. & MAINT. OF NTF
		TOTAL PYTS. REC'D	TOTAL	S. BILLED	INVOICE AMTS. BILLED	DATE		SNATURE)	AUTH. CONTR. REP. (SIGNATURE)	АИТН. СО	TYPE: CPFF
									g Days)	(22.0 Operating Days)	BUFFALO, NY 14225
						,	_		0, 1998	June 1 - June 30, 1998	4455 GENESEE STREET
		975,000		ì	<b>F</b>						FROM: CALSPAN SRL CORPORATION
	ION:	FUND LIMITATION:	i.i.	FEE:	COST:	ço	MBER	REPORT FOR MONTH ENDING AND NUMBER OF OPERATING DAYS:	MONTH END VG DAYS:	OF OPERATING DAYS:	MONTHLY CONTRACTOR FINANCIAL REPORT
<b>*</b>				SE-IN COSIS		IOTAL CONTRACT (INCLUDES LITA	10.10	CONTRA	TOTAL		

TYPE ORTE PROMETER MODEL POTTE ET BLOCKER PROMETER FOR CONTRACTOR PROMETER FOR			10101		(* (**)							<b>,</b>
OF OPERATING DAYS:  (200 Operating Days)  AUTIL CONTR. REF. (SIGNATURE)  DATE  LONG TO AUTIL CONTR. REF. (SIGNATURE)  AUTIL CONTR. REF. (SIGNATURE)  LONG TO BATTE  DURING MONTH  CONT TO DATE  DETAIL		REPORT FOR N	AONTH END	NG AND NUM	IBER	cos	ii.	FE	tis	FUND LIMITAT	NOI:	•
MAY 1 - MAY 31, 1998  (240 Operating Bays)  AUTH: CONTR. REF. (SIGNATURE)  AUTH: CONTR. REF. (SIGNATURE)  AUTH: CONTR. REF. (SIGNATURE)  AUTH: CONT. TO DATE  DETAL. (COST INCURSEDITIOUS WOOKED)  DETALL (COST INCURSEDITIOUS WOOKED)  ACTUAL PLANNED ACTUAL PLANNED JUN JUL CONTRACT ESTIMATE CONTRACT ORDERS  (MAY) (MAY) (MAY)  ACTUAL PLANNED ACTUAL PLANNED STANDING  (MAY) (MAY) (MAY)  ACTUAL PLANNED STANDING  (MAY) (MAY) (MAY)  ACTUAL PLANNED JUN JUL CONTRACT ESTIMATE STANDING  (MAY) (MAY) (MAY)  ACTUAL PLANNED JUN JUL CONTRACT ESTIMATE STANDING  (MAY) (MAY) (MAY)  ACTUAL PT'S. RECD  TOTAL PT'S. RECD  TOTAL PT'S. RECD  ACTUAL STIMATED CONTRACT  CONTRACT CONTRACT  ONDERS  OUTH.  ACTUAL STANDING  (MAY) (MAY) (MAY)  ACTUAL PT'S. RECD  TOTAL PT'S. RECD  TOTAL PT'S. RECD  TOTAL PT'S. RECD  ACTUAL STIMATED CONTRACT  ONDERS  OUTH.  ACTUAL STIMATED CONTRACT  ACTUAL STIMATED CO		OF OF EXALES	5			1		1	_	975,00		
AUTH CONTR REP (SIGNATURE)  AUTH CONTR REP (SIGNATURE)  AUTH CONTR REP (SIGNATURE)  LATALLA THAT LO DATE  DURING MONTH  COM TO DATE  DETMATED CONTRIDURS TO COMPLET!  ESTIMATED CONTRIDURS TO COMPLET!  CONTRACT  CONTRACT  CONTRACT  CONTRACT  CONTRACT  CONTRACT  CONTRACT  STANDING  DUT-  OUT-	May 1 - May 31,	1998										
AJTH CONTR. REP. (SIGNATURE)  ATALLA PLACE  COST INCORREDGIOUSS WORKED  DURING MONTH  CUM. TO DATE  DETAIL  (MAY)  (MAY)  (MAY)  DETAIL  PLANNED  ACTUAL  ACTUAL  PLANNED  ACTUAL  PLANNED  ACTUAL  PLANNED  ACTUAL  PLANNED  ACTUAL  ACT		20.0 Operating	Days)									
COST INCURREDITIOURS WOOKED  LESTIMATED COST///HOURS TO COMPLET  COST///HOURS  DURING MONTH  CUM. TO DATE  DETAIL.  ACTUAL  PLANNED  MAY)  MAY)  MAY)  MAY)  MAY)  MAY)  PLANNED  JUN  DETAIL.  CONTRACT  CONTRACT  CONTRACT  CONTRACT  STANDING  2.116,601)  2.2644032   2.2644032   2.2644032   2.2644032   2.2644032   2.2644032   2.2644032   2.2644032   2.2644032   2.2644032   2.2644032	TYPE: CPFF	AUTH. CON	TR. REP. (SIC	NATURE)			NVOICE AMT	S. BILLED	TOTAL	YTS. REC'D		
COST INCURRED IOURS WORKED  COST INCURRED IOURS WORKED  DURING MONTH  CUM. TO DATE  DETAIL  ACTUAL  PLANNED  ACTUAL  (MAY)  (MAY)  PLANNED  ACTUAL  ACTUAL  PLANNED  ACTUAL  ACTU	SCOPE OF WORK: OPER. & MAINT. OF NTF	J		2		<u>.</u>			7,	315		
COST INCURRED CONTRIBUTIOURS WORKED  DURING MONTH  CUM. TO DATE  DETAIL I  (MAY)  (MAY)  (MAY)  DETAIL I  (MAY)  (MAY)  CONTRACT  (MAY)  DETAIL I  (MAY)  CONTRACT  CONTRACT  CONTRACT  CONTRACT  CONTRACT  CONTRACT  STANDING  2,114,6011  2,114,6011  CONTRACT   CONTRACT NO: NAS1-98108 MOD. #3	(,	a take	hard		17-98			E				
G CATEGORY  OURING MONTH  OUT ALL  PLANNED  ACTUAL  (MAY)  PLANNED  ACTUAL  (MAY)  PLANNED  ACTUAL  ACTUAL  ACTUAL  PLANNED  ACTUAL  A	BASELINE PLAN REV. NO.: 1 (6/16/98)	COST INCL	JRRED/110UI	S WORKED		STIMATED C	OST/HOURS T	O COMPLETI	ESTIMA	TED FINAL		DIFFERENCE
GCATEOORY  COMPLODATE  DURING MONTH  COM. TO DATE  DETAIL  ACTUAL  PLANNED  ACTUAL  (MAY)  ACTUAL  PLANNED  JUN  JUL  CONTRACT  CONTRACT  ESTIMATE  STANDING  ACTUAL  ACTUAL  (MAY)  ACTUAL  PLANNED  JUN  JUL  CONTRACT  STANDING  CONTRACT  STANDING  ACTUAL  ACTUAL  ACTUAL  PLANNED  JUN  ACTUAL  PLANNED  JUN  ACTUAL  CONTRACT  STANDING  ACTUAL  ACTUAL  STANDING  ACTUAL  ACTUAL  PLANNED  JUN  ACTUAL  CONTRACT  CONTRACT  ESTIMATE  STANDING  ACTUAL  STANDING  ACTUAL  ACTUAL  PLANNED  JUN  ACTUAL  PLANNED  JUN  ACTUAL  ACTUAL  PLANNED  JUN  ACTUAL  ACTUAL  ACTUAL  ACTUAL  ACTUAL  PLANNED  JUN  ACTUAL  ACTU									COST	/HOURS	·	BETWEEN
GCATEGORY  ACTUAL PLANNED ACTUAL PLANNED JUN JUL OP TRACTO RON- (MAY) (MAY)  (M		DURING N	HTNON	CUM. TO	DATE	DET					Diei i en	CONTRACT
ACTUAL   PLANNED   JUN   JUL   OF   TRACTOR   VALUE   OUT-	REPORTING CATEGORY							BALANCE	CON-	CONTRACT	ORDERS	AND
THE CLOSES WINCO		<u> </u>	PLANNED (MAY)	ACTUAL	PLANNED	JUN	Inf	OF CONTRACT	TRACTOR ESTIMATE	VALUE	OUT- STANDING	CONTRACT VALUE
MANINGAL)  MONACHINI MININGALINI MININGALI	OTHER DIRECT COST.											
	HANGEBENHII COST									11		
	TRAVIT & TRAVENO (TECHNICAL)									į		
	TRAVEL & TRAISING (ADMINISTRATIVE)									1		
TANTE VITA I NO NO NO NO NO NO NO NO NO NO NO NO NO	FECTIVITY KITOCATONA MISC											
TANTE ALIVE AND A COSTS  AND AND A COSTS  AND AND A COSTS  AND AND A COSTS  AND AND A COSTS  AND AND A COSTS  AND AND A COSTS  AND AND A COSTS  AND	31311 KL31 S											
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KATIAL LANDASI												
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	SCHOONIKACI ABABASIKAHA LAMASI											
AL COST AND ITT	(11) & \$1.411 1.45									1		
AL COST AND ITT	TOTAL COSTS											
										1	1	
	TOTAL COST AND ITT									2,684,032		

ADMINISTRATIVE CONFIDENTIAL

MONTHLY CONTRACTOR FINANCIAL REPORT	REPORT FOR MONTH ENDING AND NUMBER	NONTH ENDI	NG AND NUN	1BER	COST	ST:	Fi	FEE:	FUND LIMITATION:	TION:	
FROM: CALSPAN SRL CORPORATION	OF OPERALING DATA	J DAT 5:				<b>}</b>	1	•	975,000	<u> </u>	
	May 1 - May 31, 1998	1998			1		1			<del></del>	
BUFFALO, NY 14225	(20.0 Operating Days)	Days)									
TYPE: CPFF	AUTH. CON	AUTH. CONTR. REP. (SIGNATURE)	NATURE)		DATE	INVOICE AMTS. BILLED	'S. BILLED	TOTAL	TOTAL PYTS. REC'D		
SCOPE OF WORK: OPER. & MAINT. OF NTF	•	,					•	7,	7,315		
CONTRACT NO: NAS1-98108 MOD. #3		atalin	r di	1-1	7-98						
BASELINE PLAN REV. NO.: 1 (6/16/98)	COST INCL	COST INCURRED/HOURS WORKED	S WORKED		ESTIMATED	COST/HOURS	ESTIMATED COST/HOURS TO COMPLETE	ESTIMA:	ESTIMATED FINAL		DIFFERENCE
	HENOM CINIDING	HENO	CIIM TO DATE	DATE	II A T'SIC	AII		COST	COST/HOURS		BETWEEN
REPORTING CATEGORY	Commo									UNFILLED	ESTIMATE
	ACTUAL	PLANNED	ACTUAL	PLANNED	JUN	JUL	OF	TRACTOR	VALUE	OUT-	CONTRACT
NIETOTE LANGE II ALIE	(1171)	(100.1)									
C STRICTH TRILLING CHECKET											
CONTRING THE HANCAN									Taras.		
2.700.41											
STRANGER ENGLANDMINISTRATIVE)											
									1		
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TOTAL DIKICTT ABOK HOURS											
TOTAL BOLKS									76,430		
Chare I I Mank cost											
S STREAT HAT THE HOLE AT											
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20 101.01											
STEARIT TEIL ADSIESTRATIVE										•	
A OVERTIME ADMINISTRATIVE.											
N (OISI)									1		
TOTAL DIRECTLABOR COST								1))	1,371,295		

ADMINISTRATIVE CONFIDENTIAL

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		2,684,032									TOTAL COST AND FEE
											FEE
											TOTAL COSTS
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											SUBCONTRACT ADMINISTRATIVE EXPENSE
											HEHNICAL SUBCONTRACT
											CHERICAL SUBCONFRACT
											C & A
		2,116,601									SUBTOTAL DIRECT COSTS
											SUBJOTAL OTHER DIRECT COSTS
											OVERTIME PREMIUM
											MATERIALS
											RECRUITMENT RELOCATION & MISC.
											TRAVEL & TRAINING (ADMINISTRATIVE)
											TRAVEL & TRAINING (TECHNICAL)
											FRINGE BENEFIT COST
											OTHER DIRECT COST:
VALUE	STANDING		ESTIMATE	CONTRACT					(MAY)	(MAY)	
CONTRACT	OUT.	VALUE	∺	OF	JUL.	JUN	PLANNED	ACTUAL	PLANNED	ACTUAL.	
AND	ORDERS	CONTRACT	con-	BALANCE							REPORTING CATEGORY
CONTRACT					DETAIL	DET	CUM. TO DATE	CUM. T	MONTH	DURING MONTH	
BETWEEN		COST/HOURS	COST								
DIFFERENCE		ESTIMATED FINAL	ESTIMAT	I/HOURS TO COMPLETI		ESTIMATED COST		RS WORKED		COSTINC	BASELINE PLAN REV. NO.: 1 (6/16/98)
						7-10-98	, 7-1	in the	atal		CONTRACT NO: NASI-98108 MOD. #3
		7,315	7,:	1	1				•	•	SCOPE OF WORK: OPER. & MAINT. OF NTF
		TOTAL PYTS. REC'D	TOTAL F	'S. BILLED	INVOICE AMTS. BILLED	DATE		NATURE)	AUTH. CONTR. REP. (SIGNATURE)	AUTH. CON	TYPE: CPFF
									Days)	(20.0 Operating Days)	BUFFALO, NY 14225
						1		REVISION 1		May 1 - May 31, 1998	
	_	975,000	<b>;</b>						IG DAYS:	OF OPERATING DAYS:	FROM: CALERDAN OR CORPORATION
•	:NOI	FUND LIMITATION:	Ę.	FEE:	COST:	60	ABER	ING AND NUN	MONTH END.	REPORT FOR MONTH ENDING AND NUMBER	MONTHLY CONTRACTOR FINANCIAL REPORT
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ITHLY CONTRACTOR FINANCIAL REPORT	REPORT FOR MONTH ENDING AND NUMBER	MONTH END	ING AND NUI	MBER	CC	COST:		FEE:	FUND LIMITATION:	TON:	
M: CALSPAN SRL CORPORATION	OF OPERATING DAYS:	G DAYS:							975,000	> 	
4455 GENESEE STREET	May 1 - May 31, 1998	, 1998	REVISION 1		ł						
BUFFALO, NY 14225	(20.0 Operating Days)	Days)									
E: CPFF	AUTH. CON	AUTH. CONTR. REP. (SIGNATURE)	SNATURE)		DATE	INVOICE AM	AMTS. BILLED	TATOT	TOTAL PYTS. REC'D		
PE OF WORK: OPER. & MAINT. OF NTF		<i>'</i>	<u>.</u>			1		7.	7,315		
TRACT NO: NAS1-98108 MOD. #3			1 Co	7-//	262	-					
LINE PLAN REV. NO.: 1 (6/16/98)	COSTINC	COST INCURRED/HOURS WORKED	RS WORKED		ESTIMATED	COST/HOURS	ESTIMATED COST/HOURS TO COMPLET	ESTIMA	ESTIMATED FINAL		DIFFERENCE
	DURING MONTH	HTNON	CIM TO DATE	ODATE	au	DETAII		COST	COST/HOURS		BETWEE!
REPORTING CATEGORY							BAI ANCE	COM	CONTRACT	UNFILLED	ESTIMATE
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ECT LABOR HOURS.											
TRIGHT TIME (TECHNICAL)											
NERTIME (FECHNICAL)											
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TRAIGHT TIME (ADMINISTRATIVE)											
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DTAL DIRECT LAIKOR HOURS											
OTAL SUBCONTRACTING HOURS									•		
OTAL HOURS									76,430		
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OTAL DIRECT LABOR COST		1							1,371,295		

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